

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address

: 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address

: 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MR ADITYA LODHA

BO/TRADING CODE : B18400' UCC CODE : B18400

27/20, ADRESH SOCIETY

NEW POWER HOUSE ROAD

T I CHORAHA,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AC*****9E

Mobile No.

: *****3000

Tel. No.

: 9782433000

Email ID

: a*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1842372.57 Dr		1144296.72			698075.85					698075.85 Dr	45454.04	743529.89 Dr
BSEC	12/08/2025	28679 Cr					28679.00					28679 Cr		28679 Cr
BSEF	12/08/2025	2817625.21 Cr					2817625.21	757302.95			757302.95	2060322.26 Cr		2060322.26 Cr
BSEM	12/08/2025	178950 Dr					178950.00					178950 Dr		178950 Dr
NSEC	12/08/2025	55 Dr					55.00					55 Dr		55 Dr
NSEF	12/08/2025	378185.41 Dr					378185.41					378185.41 Dr		378185.41 Dr
TOTAL		446741.23 Cr	0	1144296.72			1591037.95	757302.95	0		757302.95	833735 Cr	45454.04	788280.96 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSEC	28,679.00						28,679.00
BSEF	28,17,625.21						28,17,625.21
NSEC					55.00		55.00
BSE	18,42,372.57						18,42,372.57
BSEM	1,78,950.00						1,78,950.00
NSEF	3,78,240.41				55.00		3,78,295.41

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00087316	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	470.3940	470.3940			1.0000	95.0433	44,707.80	44,707.7981	0.9100	40,684.10	44,707.80
12013700	00087316	02G	BSL TAX RELIEF 9	INF209K01108	Y	1189.8340	1189.8340			0.1000	59.7200	71,056.89	71,056.8865	0.9100	64,661.77	7,105.69
12013700	00087316	HDGFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	732.9130	732.9130			0.9100	332.6260	2,43,785.92	2,43,785.9195	0.9100	2,21,845.19	2,21,845.19

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12013700	00087316	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	749.0750	749.0750			0.9000	190.4450	1,42,657.59	1,42,657.5884	0.9100	1,29,818.41	1,28,391.83
12013700	00087316	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	2376.3760	2376.3760			0.9100	108.9000	2,58,787.35	2,58,787.3464	0.9100	2,35,496.49	2,35,496.49
12013700	00087316	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	1512.9360	1512.9360			0.9000	84.0432	1,27,151.98	1,27,151.9828	0.9100	1,15,708.30	1,14,436.78
12013700	00087316	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	723.1410	723.1410			1.0000	165.5806	1,19,738.12	1,19,738.1207	0.9100	1,08,961.69	1,19,738.12
12013700	00087316	32300	WOCKHARDT LIM	INE049B01025	Y	200	200			0.7768	1,461.9000	2,92,380.00	2,92,380.0000	0.7768	2,27,120.78	2,27,120.78
TOTAL #															11,44,296.72	10,98,842.68

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.